

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CHILDREN FIRST-SFY18**

BUDGET STATUS

Federal

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$34,696	\$465,304	\$0	\$0
Totals:	\$500,000	\$34,696	\$465,304	\$0	\$0

Revolving

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,603,571	\$819,108	\$283,601	\$216,494	\$284,368
Contracts (Other)	\$18,896	\$11,191	\$5,981	\$0	\$1,724
Rents	\$0	\$31	\$425	\$0	(\$456)
Totals:	\$1,622,467	\$830,330	\$290,007	\$216,494	\$285,636

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,136,464	\$798,228	\$0	\$156,910	\$181,326
Travel and Training	\$155,059	\$44,978	\$2,965	\$0	\$107,116
Contracts (Other)	\$98,301	\$52,563	\$0	\$43,548	\$2,190
Contracts	\$2,553,154	\$1,642,082	\$787,207	\$0	\$123,865
Supplies	\$16,100	\$25	\$0	\$0	\$16,075
Rents	\$58,599	\$21,935	\$33,234	\$0	\$3,429
Other	\$6,357	\$1,845	\$107	\$0	\$4,405
Maintenance	\$0	\$186	\$0	\$0	(\$186)
Totals:	\$4,024,034	\$2,561,843	\$823,513	\$200,458	\$438,220

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$373,403.73
Contracts (Other)	Forecasted Data Cost	\$43,547.98

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL77 30003	1100	Salary	Internal	Payroll Not Posted		\$3,636.60
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$1,854.57
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$236.31
210ZNX8 001875NL48 30003	1100	Salary	Internal	Payroll Not Posted		\$4,545.76
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$413.58
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$9,091.53
210ZNX8 001875NL63 30003	1100	Salary	Internal	Payroll Not Posted		\$11,364.44
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$9,371.82

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$8,470.81
210ZNX8 001875NL67 30003	1100	Salary	Internal	Payroll Not Posted		\$2,727.45
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$4,070.60
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$3,182.03
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$10,000.69
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$468.66
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$10,056.07
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$17,385.04
210ZNX8 001875NL17 30003	1100	Salary	Internal	Payroll Not Posted		\$88.67
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$13,810.23
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$18,482.83
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$49,064.40
210ZNX8 001875NL10 30003	1100	Salary	Internal	Payroll Not Posted		\$8,494.91
210ZNX8 001875NL09 30003	1121	Longevity	Internal	Payroll Not Posted		\$380.00
210ZNX8 001875NL66 30003	1121	Longevity	Internal	Payroll Not Posted		\$645.93
210ZNX8 001875NL10 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,500.00
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$802.72
210ZNX8 001875NL48 30003	1200	Insurance	Internal	Payroll Not Posted		\$640.97
210ZNX8 001875NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,491.20
210ZNX8 001875NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,741.80
210ZNX8 001875NL10 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,355.92
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$70.60
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,882.52
210ZNX8 001875NL17 30003	1200	Insurance	Internal	Payroll Not Posted		\$28.66
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,558.88
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$918.92
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$13,305.13
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,290.43
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,212.68
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,805.04
210ZNX8 001875NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,281.92
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$903.54
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$51.28
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$640.98
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$89.74
210ZNX8 001875NL77 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,050.20
210ZNX8 001875NL67 30003	1200	Insurance	Internal	Payroll Not Posted		\$787.64
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$114.46
210ZNX8 001875NL17 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$20.73
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$672.88
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$897.53
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,208.71
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$12,001.69
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$454.13
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,163.06

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$784.95
210ZNX8 001875NL10 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,428.46
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,319.00
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,796.26
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,431.97
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,023.34
210ZNX8 001875NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,771.27
210ZNX8 001875NL48 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,123.42
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,278.20
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$56.96
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,240.45
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,455.68
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$104.43
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H022070	Univ Of Colorado	846000555	\$12,100.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,200.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$15,375.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$95,096.42
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$1,800.00
198KFX8 011875NL97 30003	2200	Travel Agency Direct	Internal	PCard-HHS#4599-Arlena Rhode		\$574.26
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-HHS#4672-Beth Martin		\$997.60
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$1,392.80
198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$106.59
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$645.00
198KFX8 011888NL0A 75303	3200	Rent	Internal	Payroll Not Posted		\$154.56
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,145.00
198KFX8 011875NL42 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$444.00
198KFX8 011875NL41 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,037.20
198KFX8 011875NL25 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,990.00
210ZNX8 001875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$425.01
198KFX8 011875NL19 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,996.20
198KFX8 011875NL16 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$3,897.49
198KFX8 011875NL97 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,886.00
198KFX8 011875NL0A 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$808.97
198KFX8 011875NL09 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,120.90
198KFX8 011875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$4,263.71
210ZNX8 001888NL48 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$275.68
210ZNX8 001888NL09 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,068.06
210ZNX8 001888NL10 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$551.46
210ZNX8 001888NL11 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,102.85
210ZNX8 001888NL17 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$16.24
210ZNX8 001888NL25 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$82.72
210ZNX8 001888NL42 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$551.46
210ZNX8 001888NL41 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$551.46
210ZNX8 001888NL54 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$606.57
210ZNX8 001888NL56 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$44.13

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001888NL66 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$551.46
210ZNX8 001888NL67 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$165.45
210ZNX8 001888NL77 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$220.56
210ZNX8 001888NL32 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$192.99
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$77,868.44
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$583,767.23
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$215,303.74

PERSONNEL

<u>County of Effort</u>	<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Home Location</u>	<u>Bi-Weekly Cos</u>	<u>% Funded</u>	<u>Remaining Cost</u>
	Buchanan	02037B	ADMINISTRATIVE ASSISTANT		\$2,113	100%	\$8,449
	Frederick	02888P	NURSING MANAGER		\$4,029	70%	\$11,282
	Martin	01995Y	MCH CONSULTANT		\$5,124	15%	\$3,707
	Slater	02327B	ADMINISTRATIVE ASSISTANT		\$1,944	25%	\$1,943
	Williams	02069A	ADMINISTRATIVE ASSISTANT		\$3,227	25%	\$3,226
Adair	Eagle	01818P	REGISTERED NURSE	Adair	\$3,044	100%	\$12,484
Canadian	Hedrick	03097P	REGISTERED NURSE	Canadian	\$3,386	100%	\$13,541
Canadian	Maguire	03048P	REGISTERED NURSE	Canadian	\$2,982	100%	\$11,924
Canadian	Wheeler	02201B	ADMINISTRATIVE ASSISTANT	Canadian	\$2,103	20%	\$1,682
Carter	Asbery	03036P	REGISTERED NURSE	Carter	\$3,044	100%	\$12,174
Cherokee	Crawford	03034P	REGISTERED NURSE	Cherokee	\$2,984	100%	\$11,933
Cherokee	Fisher	03032P	REGISTERED NURSE	Cherokee	\$2,710	100%	\$10,835
Choctaw	Springfield	03061P	REGISTERED NURSE	Choctaw	\$2,736	100%	\$10,940
Cleveland	Barger	03067P	REGISTERED NURSE	Cleveland	\$2,672	100%	\$10,684
Cleveland	Clark	03161P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$12,174
Cleveland	Clark	03038P	REGISTERED NURSE	Cleveland	\$2,876	100%	\$12,277
Cleveland	Hutson	01319E	ADMINISTRATIVE TECHNICIAN	Cleveland	\$1,525	20%	\$1,430
Cleveland	Meehan	03037P	REGISTERED NURSE	Cleveland	\$2,872	100%	\$11,484
Cleveland	Rochester	03160P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$12,174
Comanche	Allen	00986B	ADMINISTRATIVE ASSISTANT	Comanche	\$1,905	22%	\$1,675
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	40%	\$5,644
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	60%	\$8,467
Comanche	Johnson	03044P	REGISTERED NURSE	Comanche	\$2,877	100%	\$11,507
Craig	Mattison	03176P	REGISTERED NURSE	Craig	\$2,876	100%	\$11,499
Delaware	Green	03075P	REGISTERED NURSE	Delaware	\$2,570	100%	\$10,277
Delaware	Keener	00653E	ADMINISTRATIVE TECHNICIAN	Delaware	\$1,535	15%	\$920
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	10%	\$1,150
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	25%	\$2,874
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	30%	\$3,449
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	35%	\$4,024
Kingfisher	Pyle	03180P	REGISTERED NURSE	Kingfisher	\$2,979	100%	\$14,274
LeFlore	Cepeda	02968P	REGISTERED NURSE	LeFlore	\$3,044	100%	\$12,174
LeFlore	Tackett	03056P	REGISTERED NURSE	LeFlore	\$2,734	10%	\$1,093

<u>County of Effort</u>	<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Home Location</u>	<u>li-Weekly Cos</u>	<u>% Funded</u>	<u>Remaining Cost</u>
LeFlore	Tackett	03056P	REGISTERED NURSE	LeFlore	\$2,734	90%	\$9,840
Lincoln	Osborne	03085P	REGISTERED NURSE	Lincoln	\$3,050	100%	\$15,423
Logan	Rayford	00598P	REGISTERED NURSE	Logan	\$2,672	100%	\$10,684
Marshall	Pruitt	03099P	REGISTERED NURSE	Marshall	\$3,077	100%	\$12,304
Marshall	Wallace	03010P	REGISTERED NURSE	Marshall	\$2,874	50%	\$11,492
McCurtain	Frey	03189P	REGISTERED NURSE	McCurtain	\$3,044	100%	\$12,174
McIntosh	Rowan	03146P	REGISTERED NURSE	McIntosh	\$3,215	100%	\$12,858
Ottawa	Owens	03076P	REGISTERED NURSE	Ottawa	\$2,729	100%	\$10,918
Pottawatomie	Tate	03015P	REGISTERED NURSE	Pottawatomie	\$2,868	100%	\$11,468
Woodward	Love	02980P	REGISTERED NURSE	Woodward	\$2,876	60%	\$1,725
Woodward	Love	02980P	REGISTERED NURSE	Woodward	\$2,876	40%	\$1,150

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL01 30003	\$2,131	\$23,131	\$8,657	\$0	\$12,484	\$1,990
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$0	\$754
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$0	\$78
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$0	\$1,577
198KFX8 011875NL07 30003	\$525	\$525	\$204	\$0	\$0	\$321
198KFX8 011875NL08 30003	\$2,147	\$147	\$0	\$0	\$0	\$147
198KFX8 011875NL09 30003	\$112,100	\$38,850	\$30,565	\$4,121	\$0	\$4,164
198KFX8 011875NL0A 30003	\$228,805	\$196,590	\$145,741	\$3,199	\$28,607	\$19,043
198KFX8 011875NL10 30003	\$2,854	\$2,900	\$1,344	\$0	\$0	\$1,556
198KFX8 011875NL11 30003	\$114,735	\$41,780	\$25,378	\$0	\$0	\$16,402
198KFX8 011875NL12 30003	\$1,436	\$21,200	\$7,921	\$0	\$10,940	\$2,339
198KFX8 011875NL14 30003	\$88,856	\$37,747	\$28,924	\$4,264	\$0	\$4,559
198KFX8 011875NL15 30003	\$100,849	\$19,300	\$5,881	\$0	\$0	\$13,419
198KFX8 011875NL16 30003	\$94,934	\$34,645	\$23,339	\$3,897	\$0	\$7,408
198KFX8 011875NL18 30003	\$3,079	\$20,100	\$8,196	\$0	\$11,499	\$404
198KFX8 011875NL19 30003	\$4,886	\$12,286	\$2,699	\$3,996	\$0	\$5,590
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$4,018	\$0	\$0	\$13,882
198KFX8 011875NL21 30003	\$4,756	\$6,100	\$2,116	\$0	\$0	\$3,984
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$0	\$30
198KFX8 011875NL24 30003	\$101,141	\$108,400	\$60,063	\$0	\$0	\$48,337
198KFX8 011875NL25 30003	\$82,881	\$102,451	\$25,505	\$3,990	\$0	\$72,956
198KFX8 011875NL26 30003	\$0	\$500	\$76	\$0	\$0	\$424
198KFX8 011875NL31 30003	\$482	\$482	\$185	\$0	\$0	\$297
198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$0	\$481
198KFX8 011875NL33 30003	\$10,515	\$11,800	\$3,747	\$0	\$0	\$8,053
198KFX8 011875NL34 30003	\$237	\$300	\$116	\$0	\$0	\$184
198KFX8 011875NL35 30003	\$128	\$300	\$234	\$0	\$0	\$66
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$657	\$0	\$0	\$2,361
198KFX8 011875NL37 30003	\$6,194	\$25,700	\$9,441	\$0	\$14,274	\$1,986
198KFX8 011875NL40 30003	\$77,669	\$70,000	\$58,682	\$0	\$9,840	\$1,478

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198KFX8 011875NL41 30003	\$11,752	\$9,913	\$3,640	\$4,037	\$0	\$2,236
198KFX8 011875NL42 30003	\$98,437	\$81,000	\$55,768	\$444	\$0	\$24,788
198KFX8 011875NL43 30003	\$49	\$500	\$417	\$0	\$0	\$83
198KFX8 011875NL44 30003	\$358	\$2,900	\$2,108	\$0	\$0	\$792
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$67,817	\$0	\$12,174	\$2,209
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$1,135	\$0	\$0	\$565
198KFX8 011875NL48 30003	\$76,993	\$77,100	\$38,524	\$0	\$5,746	\$32,830
198KFX8 011875NL49 30003	\$1,056	\$1,350	\$1,257	\$0	\$0	\$93
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$0	\$774
198KFX8 011875NL51 30003	\$1,601	\$25,200	\$5,660	\$0	\$0	\$19,540
198KFX8 011875NL52 30003	\$235	\$235	\$46	\$0	\$0	\$189
198KFX8 011875NL54 30003	\$39,902	\$20,000	\$14,807	\$0	\$0	\$5,193
198KFX8 011875NL55 30003	\$1,206	\$250	\$207	\$0	\$0	\$43
198KFX8 011875NL56 30003	\$188	\$688	\$347	\$0	\$0	\$341
198KFX8 011875NL58 30003	\$76,269	\$75,500	\$63,902	\$0	\$10,918	\$680
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$0	\$61
198KFX8 011875NL60 30003	\$1,866	\$38,520	\$181	\$0	\$0	\$38,339
198KFX8 011875NL61 30003	\$0	\$500	\$90	\$0	\$0	\$410
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$47	\$0	\$0	\$2,531
198KFX8 011875NL63 30003	\$4,571	\$1,350	\$1,263	\$0	\$0	\$87
198KFX8 011875NL64 30003	\$482	\$1,250	\$763	\$0	\$0	\$487
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$0	\$44
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$775	\$0	\$0	\$1,225
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$0	\$6,110
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$933	\$0	\$0	\$541
198KFX8 011875NL69 30003	\$0	\$1,500	\$725	\$0	\$0	\$775
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$0	\$4,490
198KFX8 011875NL72 30003	\$22	\$0	\$0	\$0	\$0	\$0
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$0	\$59
198KFX8 011875NL74 30003	\$75,405	\$73,000	\$48,576	\$0	\$0	\$24,424
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$0	\$282
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$0	\$63
198KFX8 011875NL77 30003	\$20	\$15,400	\$5,721	\$0	\$1,725	\$7,954
198KFX8 011875NL97 30003	\$2,716,330	\$2,601,714	\$1,746,548	\$795,457	\$38,704	\$21,005
198KFX8 011888NL09 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL09 75303	\$2,998	\$3,000	\$664	\$0	\$2,334	\$2
198KFX8 011888NL0A 75303	\$10,761	\$11,661	\$5,026	\$0	\$1,623	\$5,012
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 75303	\$4,500	\$4,500	\$791	\$0	\$3,709	\$0
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 75303	\$18,998	\$18,263	\$11,612	\$0	\$7,386	(\$735)
198KFX8 011888NL15 75303	\$3,125	\$3,100	\$203	\$0	\$2,922	(\$25)

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011888NL16 75303	\$2,502	\$3,237	\$3,237	\$0	\$0	\$0
198KFX8 011888NL20 75303	\$624	\$625	\$135	\$0	\$489	\$1
198KFX8 011888NL21 75303	\$4,999	\$5,000	\$858	\$0	\$4,141	\$1
198KFX8 011888NL24 75303	\$2,998	\$3,000	\$1,844	\$0	\$1,154	\$2
198KFX8 011888NL25 75303	\$4,999	\$5,000	\$683	\$0	\$4,316	\$1
198KFX8 011888NL32 75303	\$2,502	\$2,500	\$829	\$0	\$1,673	(\$2)
198KFX8 011888NL33 75303	\$402	\$400	\$142	\$0	\$260	(\$2)
198KFX8 011888NL40 75303	\$4,995	\$5,000	\$3,677	\$0	\$1,318	\$5
198KFX8 011888NL41 75303	\$2,495	\$2,500	\$1,092	\$0	\$1,403	\$5
198KFX8 011888NL42 75303	\$3,751	\$3,800	\$1,693	\$0	\$2,058	\$49
198KFX8 011888NL45 75303	\$2,502	\$2,500	\$1,839	\$0	\$663	(\$2)
198KFX8 011888NL48 75303	\$2,502	\$2,500	\$1,188	\$0	\$1,314	(\$2)
198KFX8 011888NL51 75303	\$2,502	\$2,500	\$1,766	\$0	\$736	(\$2)
198KFX8 011888NL54 75303	\$2,503	\$2,500	\$1,089	\$0	\$1,414	(\$3)
198KFX8 011888NL58 75303	\$2,502	\$2,500	\$1,839	\$0	\$663	(\$2)
198KFX8 011888NL61 75303	\$351	\$400	\$257	\$0	\$94	\$49
198KFX8 011888NL66 75303	\$4,999	\$5,000	\$2,184	\$0	\$2,815	\$1
198KFX8 011888NL74 75303	\$2,498	\$2,500	\$1,433	\$0	\$1,065	\$2
198KFX8 011888NL97 75303	\$3,206	\$3,271	\$2,812	\$107	\$0	\$352
210ZNX8 001875NL09 30003	\$0	\$195,900	\$83,357	\$20,844	\$13,606	\$78,093
210ZNX8 001875NL10 30003	\$0	\$57,000	\$26,980	\$15,779	\$12,174	\$2,067
210ZNX8 001875NL11 30003	\$42,005	\$118,005	\$61,314	\$27,476	\$22,768	\$6,446
210ZNX8 001875NL14 30003	\$554,293	\$332,004	\$188,982	\$74,796	\$65,867	\$2,359
210ZNX8 001875NL15 30003	\$0	\$5,000	\$559	\$0	\$0	\$4,441
210ZNX8 001875NL16 30003	\$0	\$123,500	\$61,363	\$27,092	\$21,648	\$13,396
210ZNX8 001875NL17 30003	\$0	\$2,200	\$936	\$138	\$0	\$1,126
210ZNX8 001875NL20 30003	\$0	\$2,016	\$2,015	\$0	\$0	\$1
210ZNX8 001875NL21 30003	\$159,554	\$108,918	\$59,078	\$13,724	\$11,197	\$24,918
210ZNX8 001875NL24 30003	\$0	\$7,400	\$1,249	\$0	\$0	\$6,151
210ZNX8 001875NL25 30003	\$82,763	\$12,763	\$11,943	\$654	\$0	\$167
210ZNX8 001875NL32 30003	\$77,084	\$55,484	\$16,622	\$4,886	\$4,024	\$29,953
210ZNX8 001875NL36 30003	\$0	\$6,238	\$1,289	\$0	\$0	\$4,949
210ZNX8 001875NL40 30003	\$86,155	\$71,655	\$37,827	\$15,992	\$13,267	\$4,569
210ZNX8 001875NL41 30003	\$78,389	\$68,389	\$32,864	\$14,455	\$15,423	\$5,647
210ZNX8 001875NL42 30003	\$0	\$60,300	\$28,210	\$13,074	\$10,684	\$8,333
210ZNX8 001875NL48 30003	\$0	\$28,500	\$13,984	\$6,310	\$5,746	\$2,460
210ZNX8 001875NL50 30003	\$0	\$11,386	\$8,883	\$0	\$0	\$2,503
210ZNX8 001875NL51 30003	\$79,828	\$39,828	\$32,174	\$3,111	\$0	\$4,542
210ZNX8 001875NL54 30003	\$4,423	\$37,423	\$12,837	\$5,997	\$1,150	\$17,439
210ZNX8 001875NL56 30003	\$0	\$18,100	\$1,482	\$345	\$0	\$16,273
210ZNX8 001875NL60 30003	\$0	\$8,800	\$8,757	\$0	\$0	\$43
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$2,393	\$608	\$0	\$2,894
210ZNX8 001875NL63 30003	\$0	\$68,000	\$35,194	\$17,418	\$14,342	\$1,047
210ZNX8 001875NL66 30003	\$158,610	\$89,610	\$59,356	\$11,554	\$0	\$18,700

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX8 001875NL67 30003	\$0	\$17,500	\$9,914	\$4,188	\$3,449	(\$51)
210ZNX8 001875NL73 30003	\$0	\$23,301	\$0	\$0	\$0	\$23,301
210ZNX8 001875NL74 30003	\$8,856	\$9,456	\$9,413	\$0	\$0	\$43
210ZNX8 001875NL77 30003	\$0	\$19,000	\$10,164	\$5,584	\$1,150	\$2,102
210ZNX8 001888NL09 75303	\$0	\$3,133	\$1,995	\$1,068	\$0	\$70
210ZNX8 001888NL10 75303	\$0	\$992	\$658	\$551	\$0	(\$217)
210ZNX8 001888NL11 75303	\$0	\$2,787	\$1,783	\$1,103	\$0	(\$99)
210ZNX8 001888NL17 75303	\$0	\$36	\$19	\$16	\$0	\$1
210ZNX8 001888NL20 75303	\$0	\$137	\$69	\$0	\$0	\$69
210ZNX8 001888NL21 75303	\$0	\$2,695	\$2,552	\$0	\$0	\$143
210ZNX8 001888NL25 75303	\$0	\$1,210	\$889	\$83	\$0	\$238
210ZNX8 001888NL28 75303	\$0	\$180	\$90	\$0	\$0	\$90
210ZNX8 001888NL32 75303	\$0	\$500	\$78	\$193	\$0	\$229
210ZNX8 001888NL41 75303	\$0	\$747	\$195	\$551	\$0	\$1
210ZNX8 001888NL42 75303	\$0	\$1,108	\$749	\$551	\$0	(\$192)
210ZNX8 001888NL48 75303	\$0	\$554	\$374	\$276	\$0	(\$96)
210ZNX8 001888NL50 75303	\$0	\$373	\$274	\$0	\$0	\$99
210ZNX8 001888NL54 75303	\$0	\$1,500	\$146	\$607	\$0	\$747
210ZNX8 001888NL56 75303	\$0	\$209	\$164	\$44	\$0	\$1
210ZNX8 001888NL66 75303	\$0	\$1,127	\$292	\$551	\$0	\$283
210ZNX8 001888NL67 75303	\$0	\$390	\$268	\$165	\$0	(\$43)
210ZNX8 001888NL74 75303	\$0	\$647	\$333	\$0	\$0	\$314
210ZNX8 001888NL77 75303	\$0	\$571	\$263	\$221	\$0	\$87
400GC88 001875NL97 30003	\$500,000	\$500,000	\$34,696	\$465,304	\$0	\$0